

WPB Accountant's Report
SSA #33 October Commission Meeting
(Reflects Activity through October 31, 2019)

1. SSA #33's income and expenditures in the month of October 31, 2019:

Income:	\$ 7
Expenditures:	\$ 99,053

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. SSA #33's total cash available:

Total cash:	\$ 161,835
Other Current Liabilities:	\$ 63,494
Total:	\$ 98,341

For more detailed information, refer to the attached *Statement of Financial Position*.

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 10/31/2019)

From 2019 Budget	\$ 979,623
From 2018 Budget	\$ 110,900
Total Expenditures	\$ 1,080,523

For more detailed information, refer to the attached *Budget vs. Actual* report.

4. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Spent Through 10/31/19	\$ 979,623	76.70%
Remaining as of 10/31/19	\$ 297,560	23.30%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 10/31/19)	\$1,222,721	95.46%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 10/31/19)</i>	<i>\$110,900</i>	<i>8.66%</i>
Remaining as of 10/31/19	\$58,082	4.54%

For more detailed information, refer to the attached *Budget vs. Actual* report.